

Revenue, Budget, and Expenditures

FYE June 30, 2005

During the fiscal reporting period July 1, 2004, through June 30, 2005, the Department of Revenue's Charitable Gaming Program was self-supporting through 40 percent of the taxes collected from bingo, lottery by pickle card, county/city lottery, and lottery and raffle activities. In addition, the program received applicable biennial licensing fees for the various licenses issued for the games. The remaining cash fund balance as of June 30, 2005, less \$50,000 transferred to the Compulsive Gamblers Assistance Fund, may be transferred annually by the Legislature to the General Fund. The program revenue accrued to the Charitable Gaming Operations Cash Fund and to the General Fund from July 1, 2004, through June 30, 2005, was as follows:

REVENUE

Receipt Type	General Fund	Cash Fund	Total
Tax Revenue	\$3,279,377	\$2,172,818	\$5,452,195
Fee Revenue	<u>181,582</u>	<u>94,830</u>	<u>276,412</u>
	\$3,460,959	\$2,267,648	\$5,728,607
Other Revenue	<u> </u>	<u>37,275</u>	<u>37,275</u>
Total Revenue	\$3,460,959	\$2,304,923	\$5,765,882

BUDGET AND EXPENDITURES

Expenditure Type	Budgeted Amounts*	Actual Expenditures**
Personal Services	\$1,758,940	\$1,532,129
Salaries	\$1,391,063	\$1,187,026
Benefits	367,877	345,103
Operating Expenses	326,316	197,526
Travel Expenses	124,740	83,195
Capital Outlay	<u>11,153</u>	<u>62,979</u>
Total Charitable Gaming Expenses	\$2,221,149	\$1,875,829
Athletic Commission Expenses		
Included in the Charitable Gaming		
Budget and Expenditures	<u>38,992***</u>	<u>38,992***</u>
Total Expenses From Cash Fund	\$2,260,141	\$1,914,821

* Annual budget amounts for fiscal year 2004-2005.

** Actual expense recorded on a cash basis of accounting.

*** Total expenses for the Athletic Commission were paid from the Athletic Commission Cash Fund.